

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION

WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

<u>CURRENCY</u>	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,760.41	28,048.63	27,904.52
U. S. DOLLAR	22,844.31	23,073.90	22,959.10
SWISS FRANC	25,120.27	25,365.01	25,242.64
EURO	24,120.61	24,358.34	24,239.47
W A U A	29,885.80		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,760.41	28,048.63	27,904.52
U. S. DOLLAR	22,844.31	23,073.90	22,959.10
CANADIAN DOLLAR	16,457.44	16,623.38	16,540.41
SWISS FRANC	25,120.27	25,365.01	25,242.64
SWEDISH KRONER	2,043.78	2,063.64	2,053.71
JAPANESE YEN	151.03	152.55	151.79
NORWEGIAN KRONE	2,040.58	2,060.35	2,050.47
DANISH KRONE	3,231.56	3,263.18	3,247.37
AUSTRALIAN DOLLAR	14,475.89	14,622.37	14,549.13
EURO	24,120.61	24,358.34	24,239.47
SAUDI RIYAL	6,089.95	6,149.40	6,119.67
KUWAIT DINAH	71,862.30	72,552.08	72,207.19
U. A. E. DIRHAMS	6,219.70	6,281.89	6,250.80
SOUTH AFRICAN RAND	1,220.01	1,231.38	1,225.70
CHINESE RENMINBI	3,121.25	3,152.52	3,136.89
HONG KONG	2,919.93	2,949.07	2,934.50
S. D. R.	30,114.24		
CEA FRANC	36.82		
GAMBIAN DALASI	363.53		
GUINEAN FRANC	2.68		
GHANABANK CEDI	1,978.18		
NAIRA	25.01		
	N.A.		
CENTRAL BANK LIBERIA	121.30		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	219.00		

01-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8226	0.8229
CANADIAN DOLLAR	1.3876	1.3885
SWISS FRANC	0.9091	0.9100
SWEDISH KRONER	11.1738	11.1848
JAPANESE YEN	151.2093	151.3002
NORWEGIAN KRONER	11.1913	11.2027
DANISH KRONER	7.0668	7.0733
AUSTRALIAN DOLLAR	1.5776	1.5785
EURO	0.9468	0.9476
SAUDI RIYAL	3.7499	3.7535
KUWAIT DINAR	0.3178	0.3181
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.7185	18.7444
CHINESE RENMINBI	7.3166	7.3216
USD (AGAINST SDR)	1.3116	
HONG KONG DOLLAR	7.8210	7.8267

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION